

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200144A
PAYMENT ISSUE DATE: 12/31/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Prior period adjustments. -10.37

100 percent of Geothermal Funds by county	\$1,305.19
40 PERCENT TO COUNTY OF ORIGIN	\$522.07
Prior period adjustment	\$-10.37
Gross Claim	\$511.70
Net Claim / Payment Amount	\$511.70
YTD Amount:	\$9,018.66

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/20/2012

Page 1 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200144A
PAYMENT ISSUE DATE: 12/31/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Prior period adjustments. -716.38

100 percent of Geothermal Funds by county	\$90,157.45
40 PERCENT TO COUNTY OF ORIGIN	\$36,062.97
Prior period adjustment	\$-716.38
Gross Claim	\$35,346.59
Net Claim / Payment Amount	\$35,346.59
YTD Amount:	\$146,562.75

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/20/2012

Page 2 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200144A
PAYMENT ISSUE DATE: 12/31/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Prior period adjustments. -1,266.17

100 percent of Geothermal Funds by county	\$159,347.87
40 PERCENT TO COUNTY OF ORIGIN	\$63,739.15
Prior period adjustment	\$-1,266.17
Gross Claim	\$62,472.98
Net Claim / Payment Amount	\$62,472.98
YTD Amount:	\$247,369.09

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/20/2012

Page 3 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200144A
PAYMENT ISSUE DATE: 12/31/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Prior period adjustments. -51.98

100 percent of Geothermal Funds by county	\$6,541.94
40 PERCENT TO COUNTY OF ORIGIN	\$2,616.78
Prior period adjustment	\$-51.98
Gross Claim	\$2,564.80
Net Claim / Payment Amount	\$2,564.80
YTD Amount:	\$6,391.22

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200144A
PAYMENT ISSUE DATE: 12/31/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$588.10

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/20/2012

Page 5 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200144A
PAYMENT ISSUE DATE: 12/31/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Prior period adjustments. -73.34

100 percent of Geothermal Funds by county	\$9,229.41
40 PERCENT TO COUNTY OF ORIGIN	\$3,691.77
Prior period adjustment	\$-73.34
Gross Claim	\$3,618.43
Net Claim / Payment Amount	\$3,618.43
YTD Amount:	\$14,304.25

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/20/2012

Page 6 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200144A
PAYMENT ISSUE DATE: 12/31/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$7,817.26

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/20/2012

Page 7 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200144A
PAYMENT ISSUE DATE: 12/31/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

Prior period adjustments. -1,408.81

100 percent of Geothermal Funds by county	\$177,299.38
40 PERCENT TO COUNTY OF ORIGIN	\$70,919.74
Prior period adjustment	\$-1,408.81
Gross Claim	\$69,510.93
Net Claim / Payment Amount	\$69,510.93
YTD Amount:	\$294,714.63

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/20/2012

Page 8 of 8